

EXHIBIT A

INVOICE

From

Force 10 Partners
 20341 SW Birch, Suite 220
 Newport Beach, CA 92660
 (949) 357-2360
 www.force10partners.com

Invoice For	Eagan Avenatti, LLP Receivership	Invoice ID	974
		Invoice Date	03/31/2019
		Due Date	03/31/2019 (upon receipt)

Subject Professional services rendered.

Item Type	Description	Time (in hours)	Rate	Amount
Service	Federal Receivership - 03/03/2019 - Information Technology Consulting / Erik Nathan: Internal discussion re data retrieval.	0.20	\$375.00	\$75.00
Service	Federal Receivership - 03/04/2019 - Information Technology Consulting / Erik Nathan: Internal discussion. Prep for data retrieval.	1.20	\$375.00	\$450.00
Service	Federal Receivership - 03/04/2019 - Business Operations / Brian Weiss: Telco with J. Frank re: open case list and transition of cases.	0.70	\$495.00	\$346.50
Service	Federal Receivership - 03/04/2019 - Business Operations / Brian Weiss: Meeting with M. Avenatti including travel time.	4.60	\$495.00	\$2,277.00
Service	Federal Receivership - 03/04/2019 - Business Operations / Brian Weiss: Telco with J. Frank re: open cases and KC appeal.	0.80	\$495.00	\$396.00
Service	Federal Receivership - 03/05/2019 - Business Operations / Brian Weiss: Analyze information requests provided by M. Avenatti and update and add to control log. Send list to M. Avenatti.	1.80	\$495.00	\$891.00
Service	Federal Receivership - 03/05/2019 - Business Operations / Brian Weiss: Correspondence with M. Avenatti and J. Frank re: joint meeting.	0.10	\$495.00	\$49.50

Service	Federal Receivership - 03/05/2019 - Business Operations / Brian Weiss: Review draft settlement term sheet between EA, MA and JF.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/05/2019 - Business Operations / Brian Weiss: Meeting with MA and JF.	4.10	\$495.00	\$2,029.50
Service	Federal Receivership - 03/05/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED] [REDACTED].	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/05/2019 - Business Operations / Brian Weiss: Read and edit term sheet between EA, JF and MA.	1.10	\$495.00	\$544.50
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Meeting with JF and MA.	3.50	\$495.00	\$1,732.50
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Analyze latest version of term sheet.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Telco with MA re: settlement agreement between EA, MA and JF.	1.10	\$495.00	\$544.50
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Review and edit latest version of term sheet.	0.90	\$495.00	\$445.50
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Telco with JF re: settlement.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Telco with MA re: settlement agreement.	0.50	\$495.00	\$247.50
Service	Federal Receivership - 03/06/2019 - Business Operations / Brian Weiss: Telco with J. Frank.	0.90	\$495.00	\$445.50
Service	Federal Receivership - 03/07/2019 - Business Operations / Brian Weiss: Read and prepare correspondence to F. Marchino re: turnover of computer servers.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/07/2019 - Business Operations / Brian Weiss: Numerous telcos with MA and JF re: settlement. Prepare settlement agreement. Negotiate terms.	5.70	\$495.00	\$2,821.50
Service	Federal Receivership - 03/07/2019 - Business Operations / Brian Weiss: Telco with J. Reitman. Read and review latest version of settlement agreement.	0.80	\$495.00	\$396.00
Service	Federal Receivership - 03/08/2019 - Business Operations / Brian Weiss: Attend court hearing re: JDE. Meeting with the Office of the US Trustee re: EA bankruptcy filing.	3.50	\$495.00	\$1,732.50

Service	Federal Receivership - 03/08/2019 - Business Operations / Brian Weiss: Prepare BSW declaration points re: EA bankruptcy filing.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/08/2019 - Business Operations / Brian Weiss: Telco with JF and AS re: KC case.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/08/2019 - Business Operations / Brian Weiss: Telco with MA re: unauthorized EA chapter 11 filing.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/08/2019 - Business Operations / Brian Weiss: Telcos with J. Reitman re: filing of motion to dismiss EA bankruptcy case.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/10/2019 - Business Operations / Brian Weiss: Prepare information request letter to [REDACTED] re: inquiring on books and tax returns.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/11/2019 - Report Preparation / Brian Weiss: Prepare Receiver's report.	1.90	\$495.00	\$940.50
Service	Federal Receivership - 03/11/2019 - Business Operations / Brian Weiss: Process mail.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/11/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: correspondence from L. Shulman re: EA's bankruptcy filing.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/11/2019 - Business Operations / Brian Weiss: Read and prepare reply correspondence from J. Bastian re: EA bankruptcy filing.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/11/2019 - Business Operations / Brian Weiss: Telco with J. Frank and A. Stolper re: EA bankruptcy filing and EA case list.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/11/2019 - Business Operations / Brian Weiss: Telco with MA re: global settlement with JF.	1.00	\$495.00	\$495.00
Service	Federal Receivership - 03/11/2019 - Business Operations / Brian Weiss: Telcos with A. Stolper re: global settlement with MA.	1.00	\$495.00	\$495.00
Service	Federal Receivership - 03/12/2019 - Business Operations / Brian Weiss: Telco with [REDACTED] re: EA bankruptcy filing.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/12/2019 - Business Operations / Brian Weiss: Analyze documents from prior EA bankruptcy filing [REDACTED].	0.50	\$495.00	\$247.50

Service	Federal Receivership - 03/12/2019 - Business Operations / Brian Weiss: Telcos (2) with N. Shariff re: EA historical tax returns.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/12/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: information requests (servers) and serving of subpoenas.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/12/2019 - Business Operations / Brian Weiss: Telco with JF re: settlement with MA.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED].	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED].	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Attend bankruptcy hearing re: EA case dismissal (incl. travel time).	2.50	\$495.00	\$1,237.50
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Read and prepare reply correspondence to [REDACTED] re: tax returns and accounting books.	0.10	\$495.00	\$49.50
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Prepare letter to J. Reitman re: information requests needed from M. Avenatti and request for meeting from J. Bastian.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Telco with D. Golubchik re: access to X-Law and EA servers.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/13/2019 - Business Operations / Brian Weiss: Telco with J. Frank re: bankruptcy dismissal hearing.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/14/2019 - Business Operations / Brian Weiss: Telco with A. Stolper re: KC case proposal.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/15/2019 - Report Preparation / Brian Weiss: Prepare Receiver's report and exhibits.	0.80	\$495.00	\$396.00
Service	Federal Receivership - 03/15/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED].	1.00	\$495.00	\$495.00
Service	Federal Receivership - 03/15/2019 - Preference / Avoidance Actions / Brian Weiss: Cross reference [REDACTED] invoices with payments.	0.40	\$495.00	\$198.00

Service	Federal Receivership - 03/15/2019 - Business Operations / Brian Weiss: Telcos (2) with J. Bastain and J. Reitman re: case strategies and information requests needed from MA.	1.10	\$495.00	\$544.50
Service	Federal Receivership - 03/15/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: case strategy.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/15/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare funds tracing and review of Honda Jet document production.	1.80	\$495.00	\$891.00
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Telco with J. Reitman and [REDACTED].	0.50	\$495.00	\$247.50
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Perform funds tracing for sources and uses of Barella funds for meeting with counsel to Barella and J. Reitman.	3.50	\$495.00	\$1,732.50
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED] [REDACTED].	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Meeting with J. Reitman and counsel to Barella.	1.40	\$495.00	\$693.00
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Analyze Passport 420 bank statements for transfers.	0.90	\$495.00	\$445.50
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Meeting with J. Reitman re: fraudulent transfers.	0.60	\$495.00	\$297.00
Service	Federal Receivership - 03/18/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: upcoming judgment debtor examination.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/19/2019 - Business Operations / Brian Weiss: Telco with D. Golubchik and J. Reitman re: X-Law server production.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/19/2019 - Business Operations / Brian Weiss: Telco with J. Moriarty re: children's dental cases.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/19/2019 - Business Operations / Brian Weiss: Telco with J. Frank re: dental cases.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/19/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: Barella claims, dental cases and computer servers.	0.40	\$495.00	\$198.00

Service	Federal Receivership - 03/19/2019 - Business Operations / Brian Weiss: Prepare correspondence to J. Moriarty re: dental cases.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/20/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: turnover of servers by X-Law Group.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/20/2019 - Business Operations / Brian Weiss: Analyze Barella documents and prepare for JDE.	1.90	\$495.00	\$940.50
Service	Federal Receivership - 03/21/2019 - Business Operations / Brian Weiss: Meeting with A. Stolper to [REDACTED] [REDACTED].	1.50	\$495.00	\$742.50
Service	Federal Receivership - 03/21/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: litigation claims against EA.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/21/2019 - Business Operations / Brian Weiss: Process mail and update case list based on mail received.	2.20	\$495.00	\$1,089.00
Service	Federal Receivership - 03/21/2019 - Reporting / Financial Analysis / Brian Weiss: Prepare Receiver's report.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/22/2019 - Business Operations / Brian Weiss: Attend EA judgment debtor examination.	11.00	\$495.00	\$5,445.00
Service	Federal Receivership - 03/23/2019 - Business Operations / Brian Weiss: Investigate Escalade documents.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/24/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: case issues and computer servers.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/25/2019 - Business Operations / Brian Weiss: Prepare letter to [REDACTED] re: Receivership order. Telco with [REDACTED].	0.50	\$495.00	\$247.50
Service	Federal Receivership - 03/25/2019 - Business Operations / Brian Weiss: Telco with A. Stolper re: subpoenas for client trust funds issued by FSS.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/25/2019 - Business Operations / Brian Weiss: Telco with [REDACTED] at CB&T.	0.10	\$495.00	\$49.50
Service	Federal Receivership - 03/25/2019 - Business Operations / Brian Weiss: Read New York and IRS indictments of MA. Develop strategy for transition of clients. Telco with various attorneys re: interest in cases.	8.80	\$495.00	\$4,356.00

Service	Federal Receivership - 03/26/2019 - Accounting & Bookkeeping / Ellen Sprague: Review PDF court documents and convert to OCR	0.50	\$255.00	\$127.50
Service	Federal Receivership - 03/26/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with J. Frank re: [REDACTED] [REDACTED].	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/26/2019 - Business Operations / Brian Weiss: Prepare correspondence to [REDACTED] re: open cases.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/26/2019 - Business Operations / Brian Weiss: Analyze open case list for correspondence with [REDACTED] [REDACTED].	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/26/2019 - Preference / Avoidance Actions / Brian Weiss: Analyze bank statements for litigation and avoidance actions.	3.70	\$495.00	\$1,831.50
Service	Federal Receivership - 03/26/2019 - Business Operations / Brian Weiss: Process mail.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/26/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED] [REDACTED].	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/27/2019 - Business Operations / Brian Weiss: Telco with J. Reitman and J. Bastian.	0.80	\$495.00	\$396.00
Service	Federal Receivership - 03/27/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: client list and related matters.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/27/2019 - Asset Analysis / Brian Weiss: Telco with [REDACTED]. Prepare email correspondence and send the receivership order.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/27/2019 - Business Operations / Brian Weiss: Telco with J. Reitman and J. Frank re: motions to file with the court.	0.50	\$495.00	\$247.50
Service	Federal Receivership - 03/28/2019 - Preference / Avoidance Actions / Brian Weiss: Analyze Valid8 software payment database and name vendors and perform transaction classifications.	4.80	\$495.00	\$2,376.00
Service	Federal Receivership - 03/28/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with [REDACTED] re: banking transaction database.	0.50	\$495.00	\$247.50

Service	Federal Receivership - 03/28/2019 - Business Operations / Brian Weiss: Read and provide edits to motion to change Bahamas class counsel.	0.80	\$495.00	\$396.00
Service	Federal Receivership - 03/28/2019 - Reporting / Financial Analysis / Brian Weiss: Prepare tracing analysis of Medline payments. Send analysis to J. Reitman.	0.80	\$495.00	\$396.00
Service	Federal Receivership - 03/28/2019 - Business Operations / Brian Weiss: Telco with N. Shariff (IRS).	0.40	\$495.00	\$198.00
Service	Federal Receivership - 03/29/2019 - Business Operations / Brian Weiss: Meeting with [REDACTED] re: medical malpractice cases.	1.00	\$495.00	\$495.00
Service	Federal Receivership - 03/29/2019 - Business Operations / Brian Weiss: Update case list based on meeting with [REDACTED].	0.90	\$495.00	\$445.50
Service	Federal Receivership - 03/29/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: info requests from J. Bastain.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/29/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare classification of banking transaction in the Valid8 database.	3.00	\$495.00	\$1,485.00
Service	Federal Receivership - 03/29/2019 - Report Preparation / Brian Weiss: Prepare Receiver's report.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 03/29/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: Kimberly Clark appeal and motion for replacement counsel.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 03/31/2019 - Business Operations / Brian Weiss: Read and edits BSW declaration for removal of EA as class counsel for Bahamas. Read draft versions of the motion.	1.30	\$495.00	\$643.50
Service	Federal Receivership - 04/01/2019 - Preference / Avoidance Actions / Brian Weiss: Analyze Valid8 software payment database and name vendors and perform transaction classifications.	5.40	\$495.00	\$2,673.00
Service	Federal Receivership - 04/01/2019 - Business Operations / Brian Weiss: Telco with [REDACTED].	0.30	\$495.00	\$148.50
Service	Federal Receivership - 04/01/2019 - Business Operations / Brian Weiss: Telco with S. Simms re: replacement counsel for Alpha case,	0.30	\$495.00	\$148.50

Service	Federal Receivership - 04/01/2019 - Business Operations / Brian Weiss: Telco with S. Simms re: interim class counsel motion filed for Bahamas case.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 04/01/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: motion for replacement of class counsel in Bahamas case and indictment of MA.	0.30	\$495.00	\$148.50
Service	Federal Receivership - 04/02/2019 - Business Operations / Brian Weiss: Telco with J. Gersch re: transition of Alpha case.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 04/02/2019 - Business Operations / Brian Weiss: Telco with [REDACTED].	0.20	\$495.00	\$99.00
Service	Federal Receivership - 04/02/2019 - Fee & Employment Application / Brian Weiss: Review and comment on LGB contingency fee arrangement.	0.60	\$495.00	\$297.00
Service	Federal Receivership - 04/02/2019 - Business Operations / Brian Weiss: Telco with D. Weissman re: Hall of Fame case.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 04/02/2019 - Business Operations / Brian Weiss: Telco with A. Ibrahim.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 04/02/2019 - Business Operations / Brian Weiss: Prepare correspondence to EA's vendor storing computer servers.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 04/02/2019 - Preference / Avoidance Actions / Brian Weiss: Analyze Valid8 software payment database and name vendors and perform transaction classifications.	6.30	\$495.00	\$3,118.50
Service	Federal Receivership - 04/02/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: computer servers, subpoenas and avoidance actions.	1.00	\$495.00	\$495.00
Service	Federal Receivership - 04/03/2019 - Preference / Avoidance Actions / Brian Weiss: Analyze Valid8 software payment database and name vendors and perform transaction classifications.	3.00	\$495.00	\$1,485.00
Service	Federal Receivership - 04/03/2019 - Business Operations / Brian Weiss: Telcos with J. Reitman re: open cases and meeting with MA.	0.50	\$495.00	\$247.50
Service	Federal Receivership - 04/03/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED] [REDACTED].	0.90	\$495.00	\$445.50
Service	Federal Receivership - 04/03/2019 - Business Operations / Brian Weiss: Telco with JR, JB and MA re: turnover of documents.	0.90	\$495.00	\$445.50

Service	Federal Receivership - 04/03/2019 - Business Operations / Brian Weiss: Read ELs and case write-up for childrens' dental cases from J. Moriarty.	0.90	\$495.00	\$445.50
Service	Federal Receivership - 04/03/2019 - Business Operations / Brian Weiss: Meeting and confer with KC's counsel and JR.	0.90	\$495.00	\$445.50
Service	Federal Receivership - 04/03/2019 - Business Operations / Brian Weiss: Telco with JR and counsel to Mixinit re: computer servers.	0.40	\$495.00	\$198.00
Service	Federal Receivership - 04/05/2019 - Business Operations / Brian Weiss: Meeting with F. Marchino and E. Karasick at X-Law office (includes travel time).	3.30	\$495.00	\$1,633.50
Service	Federal Receivership - 04/05/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with J. Reitman re: avoidance action supporting documents.	0.20	\$495.00	\$99.00
Service	Federal Receivership - 04/05/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare control log of all known bank accounts, legal names and account numbers.	1.30	\$495.00	\$643.50
Expense	Federal Receivership: Meals - Working meeting with MA, JF and AS.	1.00	\$79.01	\$79.01
Expense	Federal Receivership: Mileage	1.00	\$166.32	\$166.32
Expense	Federal Receivership: Parking	1.00	\$33.75	\$33.75

Amount Due \$67,707.08

Notes

Please contact Force 10 for electronic payment information.

EIN# 81-2745810

INVOICE



From

Force 10 Partners
20341 SW Birch, Suite 220
Newport Beach, CA 92660
(949) 357-2360
www.force10partners.com

Invoice For	Eagan Avenatti, LLP Receivership	Invoice ID	1000
		Invoice Date	04/30/2019
		Due Date	04/30/2019 (upon receipt)

Subject Professional services rendered.

Item Type	Description	Time (in hours)	Rate	Amount
Service	04/08/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: [REDACTED]. Read order.	0.40	\$495.00	\$198.00
Service	04/08/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare identification of avoidance actions. Prepare lead sheets and payment support.	6.10	\$495.00	\$3,019.50
Service	04/08/2019 - Litigation Support / Brian Weiss: Prepare analysis of [REDACTED] tracing of funds for [REDACTED]. Send to J. Reitman.	2.40	\$495.00	\$1,188.00
Service	04/08/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with J. Frank re: EA payees for avoidance actions analyses.	0.40	\$495.00	\$198.00
Service	04/09/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare identification of avoidance actions. Prepare lead sheets and payment support.	3.70	\$495.00	\$1,831.50
Service	04/09/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: case matters, case lists, etc.	0.50	\$495.00	\$247.50
Service	04/09/2019 - Asset Analysis / Brian Weiss: Prepare analysis of [REDACTED] and tracing of funds [REDACTED].	0.30	\$495.00	\$148.50
Service	04/09/2019 - Asset Analysis / Brian Weiss: Prepare case list and send to J. Reitman.	0.20	\$495.00	\$99.00

Service	04/09/2019 - Asset Analysis / Brian Weiss: Telco with [REDACTED] [REDACTED].	0.30	\$495.00	\$148.50
Service	04/09/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with Hartford re: notice received.	0.20	\$495.00	\$99.00
Service	04/09/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with J. Frank re: payees for analysis of avoidance actions.	0.30	\$495.00	\$148.50
Service	04/10/2019 - Information Technology Consulting / Erik Nathan: Internal discussion. Document downloads from FSS. Upload zip files to Google Drive	0.70	\$375.00	\$262.50
Service	04/10/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare identification of avoidance actions. Prepare lead sheets and payment support.	3.50	\$495.00	\$1,732.50
Service	04/10/2019 - Asset Analysis / Brian Weiss: Prepare analysis of [REDACTED] purchases and tracing of funds used to purchase [REDACTED].	0.80	\$495.00	\$396.00
Service	04/10/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: subpoena received.	0.20	\$495.00	\$99.00
Service	04/10/2019 - Business Operations / Brian Weiss: Telco with Croxton re: transfer of case.	0.30	\$495.00	\$148.50
Service	04/10/2019 - Business Operations / Brian Weiss: Telco with [REDACTED] [REDACTED] re: document storage.	0.40	\$495.00	\$198.00
Service	04/11/2019 - Information Technology Consulting / Erik Nathan: Document downloads from FSS. Upload zip files to Google Drive.	0.60	\$375.00	\$225.00
Service	04/11/2019 - Preference / Avoidance Actions / Brian Weiss: Prepare identification of avoidance actions. Prepare lead sheets and payment support.	4.90	\$495.00	\$2,425.50
Service	04/11/2019 - Litigation Support / Brian Weiss: Read grand jury indictment. Perform funds tracing.	1.20	\$495.00	\$594.00
Service	04/11/2019 - Asset Analysis / Brian Weiss: Telco with City National Bank re: Receivership.	0.30	\$495.00	\$148.50
Service	04/11/2019 - Preference / Avoidance Actions / Brian Weiss: Telco with J. Reitman re: avoidance actions and MA indictment, impact to cases.	0.70	\$495.00	\$346.50
Service	04/12/2019 - Asset Analysis / Brian Weiss: Telco with CNB. Deliver Receivership Order to CNB re: Avenatti LLP account.	1.30	\$495.00	\$643.50

Service	04/12/2019 - Asset Analysis / Brian Weiss: Read correspondence from B. Hearon re: class counsel. Prepare questions and clarifications needed and telco with J. Reitman re: same.	0.60	\$495.00	\$297.00
Service	04/12/2019 - Business Operations / Brian Weiss: Telco with J. Reitman and AUSA re: subpoena.	1.00	\$495.00	\$495.00
Service	04/12/2019 - Business Operations / Brian Weiss: Read and reply to multiple correspondence re: EA cases (NFL Bahamas,etc.). Telcos with J. Reitman re: same.	0.80	\$495.00	\$396.00
Service	04/12/2019 - Business Operations / Brian Weiss: Read and comment on latest draft of LGB contingency fee agreement.	0.30	\$495.00	\$148.50
Service	04/14/2019 - Business Operations / Brian Weiss: Read and prepare correspondence to MA re: indemnification request, servers and case transfers.	0.30	\$495.00	\$148.50
Service	04/15/2019 - Business Operations / Brian Weiss: Prepare document based on USA subpoena.	0.90	\$495.00	\$445.50
Service	04/15/2019 - Business Operations / Brian Weiss: Telco with [REDACTED] re: box content reports.	0.20	\$495.00	\$99.00
Service	04/15/2019 - Business Operations / Brian Weiss: Prepare correspondence to MA re: client files at [REDACTED] and read reply correspondence.	0.20	\$495.00	\$99.00
Service	04/15/2019 - Business Operations / Brian Weiss: Review case correspondence and documents ([REDACTED]).	0.50	\$495.00	\$247.50
Service	04/15/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: EA cases.	0.30	\$495.00	\$148.50
Service	04/15/2019 - Business Operations / Brian Weiss: Sign declaration re: support of FSS as replacement class counsel.	0.10	\$495.00	\$49.50
Service	04/15/2019 - Business Operations / Brian Weiss: Telco with JF re: EA avoidance actions, repo of jet and USA funds tracing.	0.40	\$495.00	\$198.00
Service	04/16/2019 - Business Operations / Brian Weiss: Telco with J. Moriarty re: dental cases.	2.00	\$495.00	\$990.00
Service	04/16/2019 - Business Operations / Brian Weiss: Analyze tracing of airplane funds.	0.30	\$495.00	\$148.50
Service	04/16/2019 - Business Operations / Brian Weiss: Work on case list and matters.	0.70	\$495.00	\$346.50
Service	04/16/2019 - Business Operations / Brian Weiss: Telco with P. Engel re: case transition and documents.	0.40	\$495.00	\$198.00

Service	04/16/2019 - Business Operations / Brian Weiss: Telco with equipment liquidator.	0.10	\$495.00	\$49.50
Service	04/17/2019 - Business Operations / Brian Weiss: Telco with JF re: LGB contingency fee agreement.	0.20	\$495.00	\$99.00
Service	04/17/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: case matters.	0.30	\$495.00	\$148.50
Service	04/17/2019 - Business Operations / Brian Weiss: Process mail.	0.20	\$495.00	\$99.00
Service	04/17/2019 - Business Operations / Brian Weiss: Prepare and reply to multiple emails from MA re: [REDACTED] settlement payment. Review correspondence from [REDACTED].	0.30	\$495.00	\$148.50
Service	04/17/2019 - Business Operations / Brian Weiss: Telco with A. Stolper re: KC replacement class counsel.	0.30	\$495.00	\$148.50
Service	04/17/2019 - Business Operations / Brian Weiss: Read motion and related declarations re: motion to replace class counsel.	0.60	\$495.00	\$297.00
Service	04/17/2019 - Business Operations / Brian Weiss: Telco with [REDACTED] re: settlement payment.	0.20	\$495.00	\$99.00
Service	04/18/2019 - Business Operations / Brian Weiss: Multiple correspondence with MA re: request for indemnification.	0.40	\$495.00	\$198.00
Service	04/19/2019 - Business Operations / Brian Weiss: Telco with Balci re: deposit of settlement payment.	0.20	\$495.00	\$99.00
Service	04/22/2019 - Business Operations / Brian Weiss: Telco with FSS and JR re: KC replacement counsel.	1.00	\$495.00	\$495.00
Service	04/22/2019 - Business Operations / Brian Weiss: Perform tracing of Honda jet funding and related allocations.	1.70	\$495.00	\$841.50
Service	04/23/2019 - Information Technology Consulting / Erik Nathan: Discussion re IRS handoff of servers and data. Review project scope and planning.	0.30	\$375.00	\$112.50
Service	04/23/2019 - Business Operations / Brian Weiss: Meeting with IRS re: turnover of computers and imaging of servers.	0.60	\$495.00	\$297.00
Service	04/23/2019 - Business Operations / Brian Weiss: Analyze and scan Paychex payroll report.	0.20	\$495.00	\$99.00
Service	04/23/2019 - Business Operations / Brian Weiss: Telco with John Hancock re: status of 401k plan.	0.30	\$495.00	\$148.50
Service	04/23/2019 - Business Operations / Brian Weiss: Telco with JR re: case matters.	0.40	\$495.00	\$198.00

Service	04/23/2019 - Business Operations / Brian Weiss: Telco with C. Colorado re: [REDACTED] case.	0.20	\$495.00	\$99.00
Service	04/23/2019 - Business Operations / Brian Weiss: Prepare and respond to communications from the IRS.	0.20	\$495.00	\$99.00
Service	04/24/2019 - Information Technology Consulting / Erik Nathan: Internal discussion. Procure 10TB drive for IRS forensic data transfer.	0.10	\$375.00	\$37.50
Service	04/24/2019 - Business Operations / Brian Weiss: Multiple correspondence with IRS re: imaging of servers. Meeting with E. Nathan re: same.	0.40	\$495.00	\$198.00
Service	04/24/2019 - Business Operations / Brian Weiss: Telco with M. [REDACTED] re: settlement check.	0.20	\$495.00	\$99.00
Service	04/24/2019 - Business Operations / Brian Weiss: Meeting with M. [REDACTED] at bank for signature guarantee for settlement check.	0.80	\$495.00	\$396.00
Service	04/25/2019 - Business Operations / Brian Weiss: Read and edit motion in support of FSS as class counsel.	0.40	\$495.00	\$198.00
Service	04/25/2019 - Business Operations / Brian Weiss: Telco with JR re: case matters.	0.20	\$495.00	\$99.00
Service	04/26/2019 - Business Operations / Brian Weiss: Prepare reply correspondence to JR re: EA claim for lease rights.	0.10	\$495.00	\$49.50
Service	04/26/2019 - Business Operations / Brian Weiss: Search for multi-years of insurance policies. Prepare correspondence to the former broker.	0.30	\$495.00	\$148.50
Service	04/26/2019 - Information Technology Consulting / Erik Nathan: Internal discussion re data forensic formats and processing.	0.10	\$375.00	\$37.50
Service	04/29/2019 - Business Operations / Brian Weiss: Prepare list of areas of MA's non-compliance with the Receivership Order. Send to JR.	0.30	\$495.00	\$148.50
Service	04/29/2019 - Business Operations / Brian Weiss: Telco with JR re: case matters.	0.20	\$495.00	\$99.00
Service	04/29/2019 - Business Operations / Brian Weiss: Prepare correspondence to and from C. Colorado.	0.20	\$495.00	\$99.00
Service	04/30/2019 - Business Operations / Brian Weiss: Telco with J. Hancock re: termination of 401k plan.	0.20	\$495.00	\$99.00
Service	04/30/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: contingency fee agreement for avoidance actions.	0.90	\$495.00	\$445.50

Service	04/30/2019 - Business Operations / Brian Weiss: Meeting with IRS re: computer servers.	0.20	\$495.00	\$99.00
Service	04/30/2019 - Business Operations / Brian Weiss: Telco with J. Reitman re: case matters ([REDACTED]).	0.80	\$495.00	\$396.00
Service	04/30/2019 - Business Operations / Brian Weiss: Telco with C. Colorado re: contingency case transition.	0.20	\$495.00	\$99.00
Expense	04/26/2019 - Information Technology / Erik Nathan: Hard Drive for forensic imaging of servers.	1.00	\$210.00	\$210.00
Expense	04/30/2019 - Other / Ellen Sprague: PACER charges for Q1 2019	1.00	\$10.20	\$10.20

Amount Due \$25,744.20

Notes

Please contact Force 10 for electronic payment information.
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